City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

Claim Run BW022015

Check Date 2/20/2015

2/20/2015 12:57 PM

| We have examined the vouchers listed on the foregoing voucher register, consisting of pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$240,750.13. Dated this day of broken to, 20_15 |
|--|
| |
| |
| |
| |
| |
| Signature of Governing Board |
| I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6. |
| |
| Signature |
| <u>FEBRUARY 20,20 15.</u> |

Voucher Vendor # - Vendor Name

45001

City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

Claim Run BW022015

10750

Check Date 2/20/2015

2/20/2015 12:57 PM

| Account | Detail Description | Invoice # | PO# | Check # | Amount | Memo |
|--|---|-------------------------|-----|---------|--------------|------|
| | | | | 299 | \$182,108.91 | |
| 10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax | 2/20/15 IRS Payment | IRS Pymt #42384197 | | | (\$0.09) | |
| 8050 - 253660 INPRS Fund - INPRS - Post Tax Vol | INPRS ERM 2/20/15 | INPRS ERM 2/20/15 | | | \$70.55 | |
| 8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol | INPRS ERM 2/20/15 | INPRS ERM 2/20/15 | | | \$87.36 | |
| 8050 - 253800 INPRS Fund - Civil INPRS W/H | INPRS ERM 2/20/15 | INPRS ERM 2/20/15 | | | \$25,975.55 | |
| 8050 - 253810 INPRS Fund - 77 Fire INPRS W/H | INPRS ERM 2/20/15 | INPRS ERM 2/20/15 | | | \$25,004.61 | |
| 8050 - 253820 INPRS Fund - 77 Police INPRS W/H | INPRS ERM 2/20/15 | INPRS ERM 2/20/15 | | | \$25,026.34 | |
| 8060 - 251100 Payroll Fund - Federal Withholding Tax | 2/20/15 IRS Payment | IRS Pymt #42384197 | | | \$51,069.45 | |
| 8060 - 251105 Payroll Fund - Social Sec OADSI Withholding | 2/20/15 IRS Payment | IRS Pymt #42384197 | | | \$23,287.64 | |
| 8060 - 251106 Payroll Fund - Medicare Withholding Tax | 2/20/15 IRS Payment | IRS Pymt #42384197 | | | \$11,100.50 | |
| 8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H | Employee & Employer HSA Deductions 2/20/15 | Vol/2015 HSA 2/20/15 | | | \$10,522.46 | |
| 8060 - 253405 Payroll Fund - HSA ER Contribution-Tot | Employee & Employer HSA Deductions 2/20/15 | Vol/2015 HSA 2/20/15 | | | \$1,500.00 | |
| 8060 - 253500 Payroll Fund - Deferred Compensation W/H | Deferred Comp Deductions 2/20/15 | Def Comp 2/20/15 | | | \$4,909.98 | |
| 8060 - 253680 Payroll Fund - United Way W/H | Contributions for 2/6 & 2/20 Payroll | Contrib 2/6, 2/20 | | | \$175.47 | |

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

Claim Run BW022015

Check Date 2/20/2015

2/20/2015 12:57 PM

| Voucher | Vendor # - Vendor Name | Account | Detail Description | Invoice # | PO # | Check # | Amount | Memo |
|---------|--------------------------|--|--------------------------------------|-----------------------|------|--------------|--------------|------|
| | | 8060 - 253680 Payroll Fund - United Way W/H | Contributions for 2/6 & 2/20 Payroll | Contrib 2/6, 2/20 | | | \$175.47 | |
| | | 8060 - 253700 Payroll Fund - Child Support Withholding | Child Support Deductions 2/20/15 | Child Support 2/20 | | | \$3,203.62 | |
| 10757 | 590001 Cooper, Erin | | | | | 73965 | \$465.00 | |
| | | 8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H | Flex Payment 2/20/15 | Flex Payment 2/20/15 | | | \$465.00 | |
| 10755 | 44 Delaware County | | | | | 73966 | \$253.11 | |
| | | 8060 - 253750 Payroll Fund - Income Garnishment Withholding | 2/20/15 Deduction | 2/20/15 Payment | | | \$253.11 | |
| 10758 | 590000 Henzl, Jeffrey | | | | | 73967 | \$208.33 | |
| | | 8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H | Flex Payment 2/20/15 | Flex Payment 2/20/15 | | | \$208.33 | |
| 10760 | 45000 IN Dept Of Revenue | | | | | 304 | \$38,064.03 | |
| | | 8060 - 251102 Payroll Fund - State Withholding Tax | January 2015 State/COIT Payment | Tax #15Z0013007356 | | | \$28,521.30 | |
| | | 8060 - 251103 Payroll Fund - County Withholding Tax | January 2015 State/COIT Payment | Tax #15Z0013007356 | | | \$9,542.73 | |
| 10756 | 4574 Rosenthal, David | | | | | 73968 | \$853.85 | |
| | | 8060 - 253750 Payroll Fund - Income Garnishment Withholding | 2/20/15 Deduction | 2/20/15 Payment | | | \$853.85 | |
| 10761 | 502880 SAFER Grant Fund | | | | | 73969 | \$18,796.90 | |
| | | 6080 - 140010 Wastewater Utility Improvement - Temp Loan Receivable | Temp Loan from 6080 to 2880 | Temp Loan 2/20/15 | | | \$18,796.90 | |
| | | | | | 1 | Grand Total: | \$240,750.13 | |

Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW022015

Board of Public Works and Safety

2/20/2015 12:58 PM

Check Date 2/20/2015

| Fund | Amount |
|--------------------------------|--------------|
| Payroll Fund | \$145,788.91 |
| General Fund | (\$0.09) |
| INPRS Fund | \$76,164.41 |
| Wastewater Utility Improvement | \$18,796.90 |
| GRAND TOTAL | \$240,750.13 |